

DR-2 Disclosure Summary Page**DR-2**

Joe Bolkcom for Iowa Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2014	
County:	_NA	Adjusted Due Date	1/21/2014	
District:	43	Filed Date	1/16/2014 7:58:58 PM	
Committee Code:	1120	Postmark Date		
Political Party:	Democratic	Amendment Date	10/23/2015 3:58:39 PM	
Report Date:	2013	Candidate Name:	Bolkcom, Joe	

Treasurer

Last Name: Rettig	First Name: Janelle	MI:
Address: 110 Shrader Rd		
City: Iowa City	State: IA	Zip Code: 52245
		Phone: 319-338-0999
E-Mail: JanelleRettig@aol.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$7,510.86
Schedule A: Cash Contributions Total	\$25,245.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$32,755.86
Schedule B: Expenditure Total	\$5,464.39
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$27,291.47

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00